

Budgeted Funds
 Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2004 and 2003
 (Amounts in thousands)

	General	Highway	Commonwealth Stabilization
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 14,558,577	\$ 585,226	\$ -
Assessments.....	115,131	11,490	-
Federal grants and reimbursements.....	4,349,022	1,952	-
Departmental.....	1,200,833	398,231	695
Miscellaneous.....	118,085	1,304	5,259
Total revenues.....	<u>20,341,648</u>	<u>998,203</u>	<u>5,954</u>
Other financing sources:			
Fringe benefit cost recovery.....	177,646	-	-
Lottery reimbursements.....	78,426	-	-
Lottery distributions.....	904,417	-	-
Caseload increase mitigation transfer.....	-	-	-
Tobacco settlement transfer.....	253,621	-	-
Excess permissible tax revenue.....	-	-	357,465
Operating transfers in.....	320,761	68,713	-
Stabilization transfer.....	491,468	200	663,457
Fund consolidation transfer.....	-	-	-
Federal reimbursement transfer in.....	-	85	-
Total other financing sources.....	<u>2,226,339</u>	<u>68,998</u>	<u>1,020,922</u>
Total revenues and other financing sources.....	<u>22,567,987</u>	<u>1,067,201</u>	<u>1,026,876</u>
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	50,535	-	-
Judiciary.....	572,504	-	-
Inspector General.....	2,280	-	-
Governor and Lieutenant Governor.....	4,892	-	-
Secretary of the Commonwealth.....	34,158	-	-
Treasurer and Receiver-General.....	107,474	1,149	-
Auditor of the Commonwealth.....	16,222	-	-
Attorney General.....	32,572	432	-
Ethics Commission.....	1,260	-	-
District Attorney.....	73,913	3,011	-
Office of Campaign & Political Finance.....	994	-	-
Sheriff's Departments.....	214,351	360	-
Disabled Persons Protection Commission.....	1,567	-	-
Board of Library Commissioners.....	3,178	-	-
Comptroller.....	8,427	-	-
Administration and finance.....	1,266,255	5,746	-
Environmental affairs.....	159,679	1	-
Communities and development.....	67,217	156	-
Health and human services.....	4,482,500	-	-
Transportation and construction.....	91,999	44,552	-
Education.....	348,650	-	-
Higher education.....	831,295	-	-
Public safety.....	635,509	244,790	-
Economic development.....	-	-	-
Elder affairs.....	-	-	-
Consumer affairs.....	63,212	61	-
Labor.....	-	-	-
Direct local aid.....	4,783,983	-	-
Medicaid.....	5,261,238	-	-
Pension.....	699,309	2,593	-
Debt service:			
Principal retirement.....	436,995	389,358	-
Interest and fiscal charges.....	322,031	343,849	-
Total expenditures.....	<u>20,574,199</u>	<u>1,036,058</u>	<u>-</u>
Other financing uses:			
Fringe benefit cost assessment.....	-	41,743	-
Pension funding transfer.....	-	-	-
Economic stimulus trust transfer.....	-	-	33,633
Excess permissible tax revenue.....	357,403	-	-
Uncompensated care pool transfer.....	245,000	-	-
School building assistance transfer.....	150,000	-	-
Operating transfers out.....	146,593	83,418	-
Tobacco settlement transfer.....	-	-	-
Caseload increase mitigation transfer.....	-	-	-
Stabilization transfer.....	538,926	-	497,248
Fund consolidation transfer.....	-	-	-
Total other financing uses.....	<u>1,437,922</u>	<u>125,161</u>	<u>530,881</u>
Total expenditures and other financing uses.....	<u>22,012,121</u>	<u>1,161,219</u>	<u>530,881</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	555,866	(94,018)	495,995
Fund balances (deficit) at beginning of year.....	747,846	(596,027)	641,325
Legislative fund reclassification.....	-	-	-
Fund balances (deficit) at end of year.....	<u>\$ 1,303,712</u>	<u>\$ (690,045)</u>	<u>\$ 1,137,320</u>

Administrative Control	Totals (Memorandum only)					
	Environmental	Other	2004		2003	
			2004	2003	2004	2003
\$ -	902	\$ 124,271	\$ 15,268,976	\$ 14,279,567		
-	-	-	126,621	107,069		
-	5,709	741,853	5,098,536	4,523,648		
118,263	8,089	3,881	1,729,992	1,366,705		
62	19	131	124,860	138,204		
<u>118,325</u>	<u>14,719</u>	<u>870,136</u>	<u>22,348,985</u>	<u>20,415,193</u>		
-	-	-	177,646	157,406		
-	-	-	78,426	73,222		
-	-	-	904,417	882,197		
-	-	-	-	5,992		
-	-	-	253,621	427,802		
357,403	-	-	714,868	-		
18,585	171	-	408,230	607,548		
-	-	5,580	1,160,705	625,673		
-	-	-	-	2,102,281		
-	-	-	85	373		
<u>375,988</u>	<u>171</u>	<u>5,580</u>	<u>3,697,998</u>	<u>4,882,494</u>		
<u>494,313</u>	<u>14,890</u>	<u>875,716</u>	<u>26,046,983</u>	<u>25,297,687</u>		
-	-	-	50,535	54,873		
-	-	-	572,504	566,183		
-	-	-	2,280	1,826		
-	-	-	4,892	5,453		
114	-	-	34,272	36,521		
-	-	-	108,623	103,765		
-	-	-	16,222	16,159		
-	-	7	33,011	32,123		
-	-	-	1,260	1,263		
-	-	-	76,924	75,556		
-	-	-	994	993		
-	-	-	214,711	210,715		
-	-	-	1,567	1,604		
-	-	-	3,178	3,113		
-	-	-	8,427	8,378		
108,951	-	566	1,381,518	1,270,972		
358	8,488	-	168,526	177,730		
-	-	200	67,573	84,861		
15,413	-	18,449	4,516,362	4,198,851		
395	-	-	136,946	155,271		
-	-	-	348,650	327,758		
-	-	-	831,295	969,037		
8,995	-	-	889,294	876,026		
-	-	-	-	26,966		
-	-	-	-	283,569		
-	-	38,401	101,674	37,677		
-	-	-	-	58,116		
-	-	-	4,783,983	5,069,377		
-	-	481,160	5,742,398	5,485,112		
-	-	-	701,902	813,469		
-	-	-	826,353	737,692		
-	-	-	665,880	635,717		
<u>134,226</u>	<u>8,488</u>	<u>538,783</u>	<u>22,291,754</u>	<u>22,326,726</u>		
1,592	1,098	1,829	46,262	48,290		
-	-	-	-	-		
-	-	33,633	67,266	-		
357,465	-	-	714,868	-		
-	-	-	245,000	-		
-	-	-	150,000	-		
613	-	484	231,108	485,493		
-	-	-	-	162,000		
-	-	-	-	5,992		
-	-	124,531	1,160,705	625,673		
-	-	-	-	2,095,427		
<u>359,670</u>	<u>1,098</u>	<u>160,477</u>	<u>2,615,209</u>	<u>3,422,875</u>		
<u>493,896</u>	<u>9,586</u>	<u>699,260</u>	<u>24,906,963</u>	<u>25,749,601</u>		
417	5,304	176,456	1,140,020	(451,914)		
-	6,134	136,792	936,070	1,387,984		
-	(301)	(182,984)	(183,285)	-		
<u>\$ 417</u>	<u>\$ 11,137</u>	<u>\$ 130,264</u>	<u>\$ 1,892,805</u>	<u>\$ 936,070</u>		